

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

ITE&C Department – Budget Estimates 2020-21 – Administrative Sanction for **Rs.2000.00 Lakhs** Scheme as additional funds towards Infrastructure facilities for development of IT expenditure in relaxation of treasury control and quarterly regulation orders pending inclusion in the supplementary estimates 2020-21 - Orders – Issued.

**INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS  
(BUDGET) DEPARTMENT**

**G.O.Rt.No. 34**

**Dated: 11-12-2020.**

**Read:**

G.O.Rt.No.1471, Finance (EBS-I) Dept., Dt.05.12.2020.

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**ORDER:**

In the G.O read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.10000.00 Lakhs** towards meeting the expenditure under different heads to the ITE&C Dept, which includes **Rs.2000.00 Lakhs** towards Infrastructure facilities for development of IT Projects under the Head 4070 –00-MH (800) - GH (25) – SH (35) – 500-503 – Other charges-Other expenditure-Infrastructure Facilities for development of IT in relaxation of treasury control and quarterly regulation orders pending inclusion in the supplementary estimates 2020-21.

2. In pursuance of the BRO issued read above, Government hereby accord administrative sanction for an amount of **Rs.2000.00 lakhs (Rupees Twenty Hundred lakhs only)** to the PD A/c No.176 of TSIIC Ltd for onward releases by Telangana State Industrial Infrastructure Corporation Limited as per the instructions of Government to the Vendors/ Agencies/Institutions involved in successful conduct of all the Infrastructure facilities for development of IT Projects.

3. The amount sanctioned in para (2) above shall be debited to the following Head of Account:-

**(Rs. In Lakhs)**

Sl. No.	Head of Account	Charged / Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amounts re-appropriated	Total Provision in BE 2020-21	Amount already authorized	Amount authorized now	Balance amount available
Scheme Name: Infrastructure facilities for development of IT Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:									
1	4070-00-800-25-35-500-503	V	--	5504.00	...	5504.00	3504.00	2000.00	--
<b>Total:</b>			<b>--</b>	<b>5504.00</b>	<b>...</b>	<b>5504.00</b>	<b>3504.00</b>	<b>2000.00</b>	<b>--</b>

4. The Assistant secretary & D.D.O., ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.2000.00 lakhs (Rupees Twenty Hundred lakhs only)** to the PD A/c No.176 of TSIIC Ltd under the following credit Head of Account:

8449 : Other Deposits.  
MH (120) : Miscellaneous Deposits.  
SH (17) : Deposits of TSIIC Ltd, Hyderabad.  
PD A/c No. : 176 of Telangana State Industrial Infrastructure Corporation Limited (TSIICL) SBI Treasury Branch.

(2)

5. The V.C & MD, TSIIC Ltd shall submit advance stamped receipt for **Rs.2000.00 lakhs (Rupees Twenty Hundred lakhs only)** to this Department in duplicate.

6. The V.C & MD, TSIIC Ltd shall submit the Utilization Certificate for the said amount of **Rs.2000.00 lakhs (Rupees Twenty Hundred lakhs only)** to the Government from time to time in this regard.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**JAYESH RANJAN**  
**PRL.SECRETARY TO GOVERNMENT**

To,  
The Vice Chairman & Managing Director, TSIIC Limited, Hyderabad.(w.e)  
The Director (Electronics), ITE&C Dept.  
The A.D (Promotions), ITE&C Dept.  
The Pay & Accounts Officer, Telangana State, Hyderabad.  
The Director of Treasuries & Accounts, Telangana State, Hyderabad.  
The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.

**Copy to:**

The Finance (EBS-I) Dept., Telangana Secretariat.  
The Asst. Secretary to Govt., & DDO, ITE&C Dept.  
The P.A. to Prl. Secretary, ITE&C Dept.,  
SF/SC.

**// FORWARDED :: BY ORDER //**

**SECTION OFFICER**